

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/26/2013

City:	Payee	Description	Amount
	Clinton County Treasurer	June 2013 tax receipts for County Property Tax - all liens	724,118.79
	ProAct, Inc.	Prescription health care cost July 1st - 15th, 2013 - all departments	68,586.95
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	39,379.33
	Disabled Retirees - (10)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 1 police	22,439.69
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,587.77
	Trane U.S. Inc.	Annual service agreement for HVAC at Crete Center - Rec Complex - July 2013/June 2014	10,212.00
	Plattsburgh City School District	June 2013 receipts delinquent school taxes 11/12 & 12/13 rolls	9,326.01
	Thatcher Company of New York	3,959.13 gals of 30% Sodium Thiosulfate - WPCP - July 2013	8,642.78
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - May/June 2013	8,638.72
	Surpass Chemical Co.	9,998 gallons of 15% sodium hypochlorite - WPCP - July 2013	8,143.37
	NEWS of Maine Inc.	296.37 tons of sludge to Coventry, VT landfill - June 2013	7,593.69
	Richard Tucker	Sick leave pool award from improper practice PERB decision - Fire - July 2013	5,414.80
	NYS Industries for the Disabled	City Court cleaning costs for June 2013 - Municipal Bldgs.	4,898.25
	PrimeLink	July 2013 telephone and internet service fees - all City departments	4,097.50
	Judge & Duffy, Attorneys at Law	Article 7 assessment grieving process Main Mill Invest. - Assessor - June 2013	3,709.32
	Munistat Services Inc.	Bond agent services for 2013 SEC Annual Report submission - Finance - June 2013	3,500.00
	Industrial Med Testing	Yearly physicals exams for 25 fire fighters - FD - July 2013	2,500.00
	Concrete Building Supply	Concrete blocks, bricks and supplies - DPW - July 2013	2,440.71
	James R. Burgess	2013 animal control services 6th contract payment - Police Dept. - June 2013	2,083.33
	North Country Cleaners	Police Dept. cleaning service for June 2013	1,833.33
	Wayne Carter Landscaping	Lawn maintenance for athletic fields - Recreation - July 2013	1,770.00
	Fort Dearborn National	2nd qtr. 2013 disability insurance coverage - all departments	1,761.81
	Buck Supply	Paper, printing, office, cleaning & bathroom supplies - Rec Complex, WPCP & Finance - May/July 2013	1,698.96
	W.E. Aubuchon Co. Inc.	Purchases for hardware supplies - DPW/Rec/Rec Complex/Mayor/Libr - May/June 2013	1,550.91
	M.A. Jerry Co. Inc.	Rebuild engine for vehicle #14 - 1/3 DPW, 1/3 Water, 1/3 Sewer - July 2013	1,403.62
	Off the Field Sports	Shirts for rec staff and lifeguards - Recreation - June 2013	1,199.50
	Others - 87 total others	Various	14,010.94
		Total City	977,542.08
MLD:			
	New York Power Authority	Electrical power purchases for June 2013	428,956.66
	City Chamberlain - Reserves	Transfers to Reserves - 2013 transfer to depreciation reserves	175,000.00
	City Chamberlain	7th monthly installment for 2013 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	7th installment for 2013 City PILOT cash portion separate from street light revenue	30,000.00
	ProAct, Inc.	Prescription health care cost July 1st - 15th, 2013	10,167.16
	Stuart C. Irby Co.	Riser wire (1,000 feet) & load break mounting/body & fuse holders -June 2013	6,543.30
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	5,837.49
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,885.30
	Griffith Energy	Diesel fuel purchases for July 2013 - 250 gallons	784.75
	PrimeLink	July 2013 phone and internet service fees	713.77
	Others - 15 others	Various	2,372.43
		Total MLD	706,260.86
	Gross Total		\$ 1,683,802.94
	Less: Inter-Fund Transactions		248,000.00
	Total Net Expenditures		\$ 1,435,802.94
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	282	336
	Base Hourly & Salary	199,852.01	\$ 5,895,829.73
	Overtime, Standby & Shift Differentials	18,060.79 9.04%	499,892.29 8.48%
	Vacation, Holiday, Pers. & Accum. Leave	36,216.82 18.12%	879,221.30 14.91%
	Sick Leave	8,085.35 4.05%	254,974.17 4.32%
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half)	2,211.80 1.11%
	Higher Class Pay	Overpayment adjustment	1,559.71 0.78%
	Sick Leave Buyout		-
	Health Insurance Buyout	Overpayment adjustment	45,011.77 0.76%
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms	623.16 0.31%
	College Degree Allowances		13,800.00
	Severance - sick leave time	A. Cordick \$4.3k PD (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Johnson \$26.1k Scott \$1.3k PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k-Final PD, M. Hartmann \$10.4 CD	110,093.05 1.87%
	Retroactive Pay		-
	Grand Total	\$ 266,609.64	\$ 7,950,665.47
	Overtime, Standby & Shift Diff	Police 2,799.12 15.50%	\$ 156,328.10 31.27%
		DPW 4,789.52 26.52%	111,478.92 22.30%
		Fire 3,755.18 20.79%	98,811.89 19.77%
		MLD 2,782.81 15.41%	55,657.57 11.13%
		WPCP 2,036.16 11.27%	40,687.52 8.14%
		Other City Depts. 1,898.00 10.51%	35,584.52 7.12%
		Library - 0.00%	1,343.77 0.27%
	Overtime, Standby & Shift Diff - by depart.	\$ 18,060.79	\$ 499,892.29

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 7/26/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	133,400.48	156,328.10	(22,927.62)
DPW	212,460.00	120,605.39	111,478.92	9,126.47
Fire	143,000.00	81,175.61	98,811.89	(17,636.28)
MLD	160,000.00	90,825.86	55,657.57	35,168.29
WPCP	81,545.00	46,289.97	40,687.52	5,602.45
Other City	46,137.00	26,190.20	35,584.52	(9,394.32)
Library	<u>3,500.00</u>	<u>1,986.82</u>	<u>1,343.77</u>	<u>643.05</u>
Total	<u><u>881,642.00</u></u>	<u><u>500,474.32</u></u>	<u><u>499,892.29</u></u>	<u><u>582.03</u></u>